

The iShares S&P/TSX Capped Materials Index ETF seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P/TSX Capped Materials Index through investments in the constituent issuers of such index, net of expenses. The Index is comprised of constituents of the S&P/TSX Composite Index in Sector 15 – Materials. Constituents are capped at 25% weight.

Important information regarding a unit split affecting this fund can be found by clicking [here](#).

KEY FACTS

Fund Launch Date	19/12/2005
Benchmark	S&P/TSX Capped Materials Index
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Quarterly
Listed Options	Yes
Eligible for Registered Plans	Yes
Program Eligibility	/DRIP
Units Outstanding	11,000,000
Assets Under Management	\$142,229,625
Number of Holdings	56

FEEES AND CHARGES

Management Fee	0.55 %
Management Expense Ratio (MER)	0.61 %

Management Fee: The annual fee payable by the fund and/or any underlying ETF(s) to BlackRock Canada and/or its affiliates for acting as trustee and/or manager of the fund/ETF(s).

MER: As reported in the fund's most recent Annual Management Report of Fund Performance. MER includes all management fees and GST/HST paid by the fund for the period, and includes any fees paid in respect of the fund's holdings of other ETFs.

TOP HOLDINGS (%)

BARRICK GOLD CORP	9.49
POTASH CORPORATION OF SASKATCHEWAN	8.18
AGRIUM INC	7.49
FRANCO NEVADA CORP	7.13
GOLDCORP INC	5.69
TECK RESOURCES B LTD	5.40
AGNICO EAGLE MINES LTD	5.30
WHEATON PRECIOUS METALS CORP	4.26
FIRST QUANTUM MINERALS LTD	3.91
CCL INDUSTRIES INC CLASS B	3.51
Total of Portfolio	60.36

Holdings are subject to change.

WHY XMA?

- 1 Targeted exposure to Canadian materials companies
- 2 Can be used to express a sector view

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 12/19/2005
Ending Value = \$13,998.44; Date = 9/29/2017

These results in the above Growth of 10 000 chart are hypothetical and are intended for illustrative purposes only. See page 2 for important disclosures and more information about hypothetical results.

ANNUAL PERFORMANCE (% CAD)

	Cumulative					Annualized			
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	-3.84	3.10	-3.66	2.10	-4.38	1.45	-6.45	-2.53	2.90
Benchmark	-3.81	3.26	-3.39	2.54	-3.83	2.04	-5.92	-2.00	3.47

12 MONTH PERFORMANCE PERIODS (% CAD)

	2016	2015	2014	2013	2012
Fund	40.29	-21.47	-3.16	-29.44	-6.19
Benchmark	41.20	-21.04	-2.58	-29.10	-5.67

All amounts given in Canadian dollars.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	30.20
Price to Book Ratio	1.43
Distribution Yield	0.59 %
Trailing 12-month Yield	0.48 %

SECTOR EXPOSURE (%)

Gold	47.73
Fertilizers & Agricultural Chemicals	15.67
Diversified Metals & Mining	8.69
Silver	6.90
Copper	6.44
Forest Products	5.03
Metal & Glass Containers	4.56
Commodity Chemicals	2.95
Precious Metals & Minerals	0.88
Steel	0.51
Paper Packaging	0.40
Cash and/or Derivatives	0.23

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The above results are hypothetical and are intended for illustrative purposes only. The Hypothetical Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses, were deducted.

Unlike an actual performance record, hypothetical results do not represent actual performance and are generally prepared with the benefit of hindsight. In addition, hypothetical trading does not involve financial risk. There are frequently differences, including material differences, between hypothetical performance results and the actual results subsequently achieved by any particular fund. Since trades have not actually been executed, hypothetical results cannot account for the impact of certain market risks such as lack of liquidity. There are numerous other factors related to the markets in general or the implementation of any specific investment strategy, which cannot be fully accounted for in the preparation of hypothetical results and all of which can adversely affect actual results.

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